Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR GAUTENG

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	19 000	-		19 000	19 000	19 000	3 034	2 991	4 142	3 683	3 381	3 201	6 906	6 380	17 463	16 256	104.3%	99.3%	91.9%	85.6%		
Infrastructure Skills Development Grant	21 830	(1 000)		20 830	20 830	20 830	440	292	446	447	3 187	19 648	14 096	558	18 169	20 946	342.3%	(97.2%)	87.2%	100.6%	2 447	
Neighbourhood Development Partnership (Schedule 6)	133 606	68 902		202 508	202 508	202 508	8 872	-	16 841	23 266	53 418	16 124	114 682	154 726	193 813	194 116	114.7%	859.6%	95.7%	95.9%	39 747	34 017
Neighbourhood Development Partnership (Schedule 7)	20 276	7 798		28 074	28 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 712	75 700		270 412	270 412	242 338	12 346	3 284	21 429	27 396	59 986	38 974	135 684	161 665	229 445	231 318	126.2%	314.8%	94.7%	95.5%	42 194	34 017
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	10 000	-		10 000	10 000	10 000	1 001	1 065	2 077	1 832	844	1 282	3 731	3 578	7 653	7 757	342.1%	179.2%	76.5%	77.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-		10 000	10 000	10 000	1 001	1 065	2 077	1 832	844	1 282	3 731	3 578	7 653	7 757	342.1%	179.2%	76.5%	77.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	2 097 404	(145 000)		1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%	74.6%	299 202	137 610
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 097 404	(145 000)		1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%	74.6%	299 202	137 610
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	5 035		180 872	180 872	180 872	3 485	3 516	55 143	55 803	16 159	12 559	13 427	85 016	88 214	156 895	(16.9%)	576.9%	48.8%	86.7%		
Sub-Total Vote	175 837	5 035		180 872	180 872	180 872	3 485	3 516	55 143	55 803	16 159	12 559	13 427	85 016	88 214	156 895	(16.9%)	576.9%	48.8%	86.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	188 000	-		188 000	188 000	188 000	69 951	30 894	8 720	29 502	12 657	12 924	20 290	82 673	111 618	155 993	60.3%	539.7%	59.4%	83.0%		
National Electrification Programme (Allocation in-kind) Grant	104 882	109		104 991	104 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	40 000	3 000		43 000	43 000	43 000	-	6 028	8 577	4 418	-	199	13 839	23 321	22 416	33 966	-	11597.3%	52.1%	79.0%	29	29
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	332 882	3 109		335 991	335 991	231 000	69 951	36 922	17 297	33 920	12 657	13 124	34 129	105 993	134 034	189 959	169.6%	707.6%	58.0%	82.2%	29	29
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	181 800	36 200		218 000	218 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-		2 227	2 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	184 027	36 200		220 227	220 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 994 862	544		2 995 406	2 995 406	2 515 139	153 197	128 153	345 166	328 423	296 831	316 620	1 317 209	1 292 667	2 112 403	2 065 863	343.8%	308.3%	79.9%	78.1%	341 521	171 752
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	484 655	-		484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	
Sub-Total Vote	484 655	-		484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	-
Sub-Total	484 655	-		484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	-
Total	3 479 517	544		3 480 061	3 480 061	2 999 794	312 771	177 139	405 496	428 785	343 711	404 477	1 412 058	1 425 353	2 474 036	2 435 754	310.8%	252.4%	79.1%	77.8%	352 100	171 752
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**925 735**	**390 644**	**-**	**1 316 379**	**-**	**-**	**859 194**	**-**	**344 346**	**-**	**232 958**	**-**	**-**	**-**	**1 436 498**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**602 353**	**361 932**		**964 285**	**-**	**-**	**748 480**	**-**	**149 938**	**-**	**185 108**	**-**	**-**	**-**	**1 083 526**	**-**	**(100.0%)**	**-**	**112.4%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**4 626**	**629**		**5 255**	**-**	**-**	**1 539**	**-**	**415**	**-**	**4 646**	**-**	**-**	**-**	**6 185**	**-**	**(100.0%)**	**-**	**117.7%**	**-**		
Sport, Arts and Culture	**37 287**	**-**		**37 287**	**-**	**-**	**32 872**	**-**	**4 415**	**-**	**-**	**-**	**-**	**-**	**37 287**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**281 469**	**28 083**		**309 552**	**-**	**-**	**76 303**	**-**	**189 993**	**-**	**43 204**	**-**	**-**	**-**	**309 500**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**925 735**	**390 644**	**-**	**1 316 379**	**-**	**-**	**859 194**	**-**	**344 346**	**-**	**232 958**	**-**	**-**	**-**	**1 436 498**	**-**	**-100.00%**		**109.12%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)		5 834	5 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 250	(2 166)		7 084	7 084	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	50 000	-		50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 000	-		50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-		14 382	14 382	14 382	-	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%		
Sub-Total Vote	14 382	-		14 382	14 382	14 382	-	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	73 000	-		73 000	73 000	73 000	42 751	1 123	-	10 748	-	5 728	-	31 671	42 751	49 270	-	452.9%	58.6%	67.5%		
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)		427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	5 867	8 577	2 761	-	171	3 239	2 632	11 816	11 430	-	1443.1%	98.5%	95.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	91 469	(6 042)		85 427	85 427	85 000	42 751	6 990	8 577	13 509	-	5 899	3 239	34 303	54 567	60 700	-	481.5%	64.2%	71.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	(8 208)		156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	165 101	(8 208)		156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**274 530**	**159 887**	**-**	**434 417**	**-**	**-**	**298 754**	**-**	**93 140**	**-**	**91 464**	**-**	**-**	**-**	**483 358**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**225 275**	**141 648**		**366 923**	**-**	**-**	**288 501**	**-**	**48 034**	**-**	**83 627**	**-**	**-**	**-**	**420 162**	**-**	**(100.0%)**	**-**	**114.5%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 775**	-		**2 775**	-	-	-	-	**2 775**	-	-	-	-	-	**2 775**	-	-	-	**100.0%**	-		
Housing and Local Government	**46 480**	**18 239**		**64 719**	**-**	**-**	**10 253**	**-**	**42 331**	**-**	**7 837**	**-**	**-**	**-**	**60 421**	**-**	**(100.0%)**	**-**	**93.4%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**274 530**	**159 887**	**-**	**434 417**	**-**	**-**	**298 754**	**-**	**93 140**	**-**	**91 464**	**-**	**-**	**-**	**483 358**	**-**	**-100.00%**		**111.27%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	179	522	522	276	275	272	275	1 250	1 250	(1.4%)	0.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	70 831	(22 831)		48 000	48 000	48 000	-	-	127	402	5 228	4 953	37 017	36 742	42 372	42 098	608.1%	641.8%	88.3%	87.7%	5 730	
Neighbourhood Development Partnership (Schedule 7)	1 500	9 200		10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	73 581	(13 631)		59 950	59 950	49 250	180	179	649	924	5 504	5 228	37 289	37 017	43 622	43 348	577.5%	608.1%	88.6%	88.0%	5 730	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-		140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%		
Sub-Total Vote	140 615	-		140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000	-	-	-	5 470	-	2 675	-	24 709	-	32 854	-	823.6%	-	99.6%		
National Electrification Programme (Allocation in-kind) Grant	12 525	-		12 525	12 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	-	-	-	-	-	-	340	-	340	-	-	-	2.8%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57 525	-		57 525	57 525	45 000	-	-	-	5 470	-	2 675	-	25 049	-	33 194	-	836.3%	-	73.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**294 065**	**54 805**	**-**	**348 870**	**-**	**-**	**341 381**	**-**	**89 144**	**-**	**59 423**	**-**	**-**	**-**	**489 948**	**-**						
Summary by Provincial Departments																						
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**202 323**	**96 467**		**298 790**	**-**	**-**	**319 347**	**-**	**83 125**	**-**	**47 010**	**-**	**-**	**-**	**449 482**	**-**	**(100.0%)**	**-**	**150.4%**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Agriculture	**1 000**	**-**		**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**1 000**	**-**	**-**	**-**	**1 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**		
Sport, Arts and Culture	**6 872**	**-**		**6 872**	**-**	**-**	**6 872**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6 872**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**83 870**	**(41 662)**		**42 208**	**-**	**-**	**15 162**	**-**	**6 019**	**-**	**11 413**	**-**	**-**	**-**	**32 594**	**-**	**(100.0%)**	**-**	**77.2%**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[1]	**294 065**	**54 805**	**-**	**348 870**	**-**	**-**	**341 381**	**-**	**89 144**	**-**	**59 423**	**-**	**-**	**-**	**489 948**	**-**	**-100.00%**		**140.44%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	160	160	581	580	425	515	3 413	3 453	4 579	4 708	703.1%	570.9%	91.6%	94.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	59 567	92 433		152 000	152 000	152 000	8 872	-	14 206	21 230	48 190	10 790	77 665	116 913	148 933	148 933	61.2%	983.5%	98.0%	98.0%	34 017	34 017
Neighbourhood Development Partnership (Schedule 7)	3 776	2 724		6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	68 343	95 157		163 500	163 500	157 000	9 032	160	14 787	21 810	48 615	11 305	81 078	120 366	153 512	153 641	66.8%	964.7%	97.8%	97.9%	34 017	34 017
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	748 702	-		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	748 702	-		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-		10 151	10 151	10 151	-	-	-	-	10 151	-	-	9 226	10 151	9 226	(100.0%)	-	100.0%	90.9%		
Sub-Total Vote	10 151	-		10 151	10 151	10 151	-	-	-	-	10 151	-	-	9 226	10 151	9 226	(100.0%)	-	100.0%	90.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	27 200	27 200	-	-	-	100	2 800	2 040	30 000	29 340	-	1942.2%	100.0%	97.8%		
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000		81 981	81 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	11 000		11 000	11 000	11 000	-	-	-	-	-	-	10 600	10 594	10 600	10 594	-	-	96.4%	96.3%	29	29
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	105 981	17 000		122 981	122 981	41 000	27 200	27 200	-	-	-	100	13 400	12 634	40 600	39 934	-	12544.6%	99.0%	97.4%	29	29
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-		2 227	2 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 227	(20 000)		22 227	22 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**162 389**	**135 371**	**-**	**297 760**	**-**	**-**	**112 794**	**-**	**128 416**	**-**	**62 639**	**-**	**-**	**-**	**303 849**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**93 357**	**68 519**		**161 876**	**-**	**-**	**64 068**	**-**	**10 500**	**-**	**46 192**	**-**	**-**	**-**	**120 760**	**-**	**(100.0%)**	**-**	**74.6%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**1 250**	**-**		**1 250**	**-**	**-**	**780**	**-**	-	-	**1 000**	**-**	**-**	**-**	**1 780**	**-**	**(100.0%)**	**-**	**142.4%**	**-**		
Sport, Arts and Culture	**5 190**	**-**		**5 190**	**-**	**-**	**5 190**	**-**	-	-	-	**-**	**-**	**-**	**5 190**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**62 592**	**66 852**		**129 444**	**-**	**-**	**42 756**	**-**	**117 916**	**-**	**15 447**	**-**	**-**	**-**	**176 119**	**-**	**(100.0%)**	**-**	**136.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**162 389**	**135 371**	**-**	**297 760**	**-**	**-**	**112 794**	**-**	**128 416**	**-**	**62 639**	**-**	**-**	**-**	**303 849**	**-**	**-100.00%**		**102.04%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	181	182	218	217	502	502	349	350	1 250	1 251	(30.5%)	(30.2%)	100.0%	100.1%		
Infrastructure Skills Development Grant	19 230	-		19 230	19 230	19 230	-	-	-	-	2 770	19 230	13 799	-	16 569	19 230	398.2%	(100.0%)	86.2%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 480	-		20 480	20 480	20 480	181	182	218	217	3 272	19 732	14 148	350	17 819	20 481	332.4%	(98.2%)	87.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	4 802		5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%		
Sub-Total Vote	1 036	4 802		5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000	27 000	-	-	-	3	7 000	3 202	12 889	13 721	19 889	16 926	84.1%	328.6%	73.7%	62.7%		
National Electrification Programme (Allocation in-kind) Grant	3 363	-		3 363	3 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-	-	-	-	161	-	1 657	-	29	-	1 938	-	3 785	-	6630.7%	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 363	(8 000)		30 363	30 363	27 000	-	161	-	1 660	7 000	3 231	12 889	15 660	19 889	20 712	84.1%	384.7%	73.7%	76.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	-		40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 000	-		40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	100 879	(3 198)		97 681	97 681	54 318	2 552	2 694	2 484	4 229	11 724	23 192	27 786	16 606	44 546	46 720	137.0%	(28.4%)	82.0%	86.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 041	-		154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%		
Sub-Total Vote	154 041	-		154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Sub-Total	154 041	-		154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Total	254 920	(3 198)		251 722	251 722	208 359	25 626	19 659	19 182	47 812	54 749	54 264	64 471	16 606	164 028	138 340	17.8%	(69.4%)	78.7%	66.4%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**19 911**	**2 122**	**-**	**22 033**	**-**	**-**	**1 543**	**-**	**5 742**	**-**	**6 632**	**-**	**-**	**-**	**13 917**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**600**	-		**600**	-	-	-	-	-	-	**1 000**	-	-	-	**1 000**	-	**(100.0%)**	-	**166.7%**	-		
Sport, Arts and Culture	**1 730**	-		**1 730**	-	-	**960**	-	**770**	-	-	-	-	-	**1 730**	-	-	-	**100.0%**	-		
Housing and Local Government	**17 581**	**2 122**		**19 703**	-	-	**583**	-	**4 972**	-	**5 632**	-	-	-	**11 187**	-	**(100.0%)**	-	**56.8%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**19 911**	**2 122**	**-**	**22 033**	**-**	**-**	**1 543**	**-**	**5 742**	**-**	**6 632**	**-**	**-**	**-**	**13 917**	**-**	**-100.00%**		**63.16%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	294	280	286	286	363	363	307	321	1 250	1 250	(15.4%)	(11.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	294	280	286	286	363	363	307	321	1 250	1 250	(15.4%)	(11.4%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	31	31	12	86	58	44	768	838	869	1 000	1224.1%	1804.6%	86.9%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	31	31	12	86	58	44	768	838	869	1 000	1224.1%	1804.6%	86.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	268	819	552	-	181	-	-	819	1 000	-	(100.0%)	81.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	268	819	552	-	181	-	-	819	1 000	-	(100.0%)	81.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	(12 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	(12 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 250	(12 000)		11 250	11 250	3 250	325	579	1 117	924	421	587	1 075	1 160	2 938	3 250	155.3%	97.5%	90.4%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 711	-		27 711	27 711	27 711	9 591	1 911	9 341	9 126	-	3 158	7 578	13 516	26 510	27 711	-	327.9%	95.7%	100.0%		
Sub-Total Vote	27 711	-		27 711	27 711	27 711	9 591	1 911	9 341	9 126	-	3 158	7 578	13 516	26 510	27 711	-	327.9%	95.7%	100.0%	-	-
Sub-Total	27 711	-		27 711	27 711	27 711	9 591	1 911	9 341	9 126	-	3 158	7 578	13 516	26 510	27 711	-	327.9%	95.7%	100.0%	-	-
Total	50 961	(12 000)		38 961	38 961	30 961	9 916	2 490	10 458	10 050	421	3 745	8 653	14 675	29 448	30 961	1955.3%	291.8%	95.1%	100.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**13 729**	**(4 160)**	**-**	**9 569**	**-**	**-**	**3 940**	**-**	**4 019**	**-**	**418**	**-**	**-**	**-**	**8 377**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**3 940**	**-**		**3 940**	**-**	**-**	**3 940**	**-**	-	-	-	-	-	-	**3 940**	**-**	-	-	**100.0%**	-		
Housing and Local Government	**9 789**	**(4 160)**		**5 629**	**-**	**-**	-	**-**	**4 019**	**-**	**418**	**-**	**-**	**-**	**4 437**	**-**	**(100.0%)**	**-**	**78.8%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**13 729**	**(4 160)**	**-**	**9 569**	**-**	**-**	**3 940**	**-**	**4 019**	**-**	**418**	**-**	**-**	**-**	**8 377**	**-**	**-100.00%**		**87.54%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	247	247	636	635	107	108	260	261	1 250	1 250	143.0%	141.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	247	247	636	635	107	108	260	261	1 250	1 250	143.0%	141.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	612	623	765	1 000	871.4%	413.7%	76.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	612	623	765	1 000	871.4%	413.7%	76.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	2	2	400	400	108	274	510	676	(73.0%)	(31.6%)	51.0%	67.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	2	2	400	400	108	274	510	676	(73.0%)	(31.6%)	51.0%	67.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	275	334	700	805	570	629	980	1 157	2 525	2 926	71.9%	83.8%	77.7%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	
Sub-Total Vote	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	-
Sub-Total	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	-
Total	31 320	-		31 320	31 320	31 320	17 117	1 296	1 393	3 786	570	3 430	980	13 423	20 060	21 934	71.9%	291.4%	64.0%	70.0%	850	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
R thousands																						
Summary by Provincial Departments	**4 416**	**8 444**	**-**	**12 860**	**-**	**-**	**5 646**	**-**	**662**	**-**	**1 646**	**-**	**-**	**-**	**7 954**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**1 646**	-		**1 646**	-	-	-	-	-	-	**1 646**	-	-	-	**1 646**	-	**(100.0%)**	-	**100.0%**	-		
Sport, Arts and Culture	**2 770**	-		**2 770**	-	-	**2 770**	-	-	-	-	-	-	-	**2 770**	-	-	-	**100.0%**	-		
Housing and Local Government	-	**8 444**		**8 444**	-	-	**2 876**	-	**662**	-	-	-	-	-	**3 538**	-	-	-	**41.9%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) [1]	**4 416**	**8 444**	**-**	**12 860**	**-**	**-**	**5 646**	**-**	**662**	**-**	**1 646**	**-**	**-**	**-**	**7 954**	**-**	**-100.00%**		**61.85%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	517	517	311	311	238	239	184	192	1 250	1 259	(22.7%)	(19.4%)	100.0%	100.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 508	-		2 508	2 508	2 508	-	-	2 508	1 634	-	381	-	1 071	2 508	3 086	-	181.2%	100.0%	123.1%		
Neighbourhood Development Partnership (Schedule 7)	1 500	(460)		1 040	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 258	(460)		4 798	4 798	3 758	517	517	2 819	1 945	238	619	184	1 263	3 758	4 345	(22.7%)	103.9%	100.0%	115.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	-	-	487	780	-	-	722	310	1 209	1 090	-	-	80.6%	72.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	487	780	-	-	722	310	1 209	1 090	-	-	80.6%	72.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	39		1 039	1 039	1 039	181	15	191	-	241	-	-	19	613	34	(100.0%)	-	59.0%	3.2%		
Sub-Total Vote	1 000	39		1 039	1 039	1 039	181	15	191	-	241	-	-	19	613	34	(100.0%)	-	59.0%	3.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 758	(421)		7 337	7 337	6 297	698	532	3 497	2 725	479	619	906	1 592	5 580	5 469	89.1%	157.0%	88.6%	86.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 758	(421)		7 337	7 337	6 297	698	532	3 497	2 725	479	619	906	1 592	5 580	5 469	89.1%	157.0%	88.6%	86.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**51 177**	**24 278**	**-**	**75 455**	**-**	**-**	**44 236**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44 236**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**42 498**	**32 957**		**75 455**	-	-	**44 236**	-	-	-	-	-	-	-	**44 236**	-	-	-	**58.6%**	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	**8 679**	**(8 679)**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) [1]	**51 177**	**24 278**	**-**	**75 455**	**-**	**-**	**44 236**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44 236**	**-**			**58.63%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	230	229	147	148	586	586	287	287	1 250	1 250	(51.0%)	(51.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	700	(700)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 950	(700)		4 250	4 250	1 250	230	229	147	148	586	586	287	287	1 250	1 250	(51.0%)	(51.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	353	353	217	218	428	429	2	-	1 000	1 000	(99.5%)	(100.0%)	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	353	353	217	218	428	429	2	-	1 000	1 000	(99.5%)	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	194		2 085	2 085	2 085	-	-	631	631	508	509	946	1 207	2 085	2 347	86.2%	137.0%	100.0%	112.6%		
Sub-Total Vote	1 891	194		2 085	2 085	2 085	-	-	631	631	508	509	946	1 207	2 085	2 347	86.2%	137.0%	100.0%	112.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 314	861		3 175	3 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	7 817	-	7 817	-	-	-	97.7%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 314	861		11 175	11 175	8 000	-	-	-	-	-	-	-	7 817	-	7 817	-	-	-	97.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 155	355		18 510	18 510	12 335	583	583	995	996	1 522	1 524	1 235	9 311	4 335	12 414	(18.9%)	510.9%	35.1%	100.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	98 206	-		98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	10 786	39 699	75 205	97 269	-	67.9%	76.6%	99.0%		
Sub-Total Vote	98 206	-		98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	10 786	39 699	75 205	97 269	-	67.9%	76.6%	99.0%	-	-
Sub-Total	98 206	-		98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	10 786	39 699	75 205	97 269	-	67.9%	76.6%	99.0%	-	-
Total	116 361	355		116 716	116 716	110 541	49 634	15 775	16 363	19 728	1 522	25 170	12 021	49 009	79 540	109 682	689.8%	94.7%	72.0%	99.2%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**21 470**	**8 632**	**-**	**30 102**	**-**	**-**	**5 865**	**-**	**9 496**	**-**	**939**	**-**	**-**	**-**	**16 300**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**4 770**	**-**		**4 770**	**-**	**-**	**4 400**	**-**	**370**	**-**	**-**	**-**	**-**	**-**	**4 770**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**16 700**	**8 632**		**25 332**	**-**	**-**	**1 465**	**-**	**9 126**	**-**	**939**	**-**	**-**	**-**	**11 530**	**-**	**(100.0%)**	**-**	**45.5%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**21 470**	**8 632**	**-**	**30 102**	**-**	**-**	**5 865**	**-**	**9 496**	**-**	**939**	**-**	**-**	**-**	**16 300**	**-**	**-100.00%**		**54.15%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	523	523	612	210	104	-	11	-	1 250	733	(89.4%)	-	100.0%	58.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	523	523	612	210	104	-	11	-	1 250	733	(89.4%)	-	100.0%	58.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	987	-	-	13	-	-	987	13	-	(100.0%)	98.7%	1.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	987	-	-	13	-	-	987	13	-	(100.0%)	98.7%	1.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	181	131	191	179	448	447	180	306	1 000	1 063	(59.8%)	(31.6%)	100.0%	106.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	181	131	191	179	448	447	180	306	1 000	1 063	(59.8%)	(31.6%)	100.0%	106.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	3 429	761	435	-	2 461	5 890	6 325	6 651	465.7%	-	63.3%	66.5%		
National Electrification Programme (Allocation in-kind) Grant	4 230	(710)		3 520	3 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 230	(710)		13 520	13 520	10 000	-	-	3 429	761	435	-	2 461	5 890	6 325	6 651	465.7%	-	63.3%	66.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 480	(710)		16 770	16 770	13 250	704	654	5 219	1 150	987	460	2 652	6 196	9 562	8 461	168.7%	1245.8%	72.2%	63.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 736	-		36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%		
Sub-Total Vote	36 736	-		36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%	-	-
Sub-Total	36 736	-		36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%	-	-
Total	54 216	(710)		53 506	53 506	49 986	3 704	1 001	6 745	3 965	4 842	2 974	13 301	11 536	28 592	19 477	174.7%	287.8%	57.2%	39.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**17 407**	**(11 773)**	**-**	**5 634**	**-**	**-**	**6 028**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**6 030**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 820**	**-**		**2 820**	**-**	**-**	**2 820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 820**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**14 587**	**(11 773)**		**2 814**	**-**	**-**	**3 208**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**3 210**	**-**	**(100.0%)**	**-**	**114.1%**	**-**		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**17 407**	**(11 773)**	**-**	**5 634**	**-**	**-**	**6 028**	**-**	**-**	**-**	**2**	**-**	**-**	**-**	**6 030**	**-**	**-100.00%**		**107.03%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	109	132	114	113	148	149	820	861	1 191	1 256	454.1%	476.4%	95.3%	100.5%		
Infrastructure Skills Development Grant	2 600	(1 000)		1 600	1 600	1 600	440	292	446	447	417	418	297	558	1 600	1 716	(28.8%)	33.5%	100.0%	107.2%	2 447	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 850	(1 000)		2 850	2 850	2 850	549	424	560	560	565	568	1 117	1 420	2 791	2 972	97.7%	150.1%	97.9%	104.3%	2 447	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	176	176	226	216	130	280	468	329	1 000	1 002	260.0%	17.5%	100.0%	100.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	176	176	226	216	130	280	468	329	1 000	1 002	260.0%	17.5%	100.0%	100.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	752	752	248	452	-	724	-	779	1 000	2 707	-	7.6%	100.0%	270.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	752	752	248	452	-	724	-	779	1 000	2 707	-	7.6%	100.0%	270.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	81 800	68 200		150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	81 800	68 200		150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 650	67 200		154 850	154 850	4 850	1 477	1 353	1 034	1 228	695	1 572	1 585	2 528	4 791	6 681	128.1%	60.8%	98.8%	137.8%	2 447	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	65 728	-		65 728	65 728	65 728	24 103	6 195	2 425	6 265	-	10 961	26 923	42 316	53 451	65 737	-	286.1%	81.3%	100.0%		
Sub-Total Vote	65 728	-		65 728	65 728	65 728	24 103	6 195	2 425	6 265	-	10 961	26 923	42 316	53 451	65 737	-	286.1%	81.3%	100.0%	-	-
Sub-Total	65 728	-		65 728	65 728	65 728	24 103	6 195	2 425	6 265	-	10 961	26 923	42 316	53 451	65 737	-	286.1%	81.3%	100.0%	-	-
Total	153 378	67 200		220 578	220 578	70 578	25 580	7 548	3 459	7 493	695	12 533	28 508	44 844	58 242	72 418	4001.9%	257.8%	82.5%	102.6%	2 447	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**11 724**	**(5 262)**	**-**	**6 462**	**-**	**-**	**2 240**	**-**	**-**	**-**	**1 516**	**-**	**-**	**-**	**3 756**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**2 240**	-		**2 240**	-	-	**2 240**	-	-	-	-	-	-	-	**2 240**	-	-	-	**100.0%**	-		
Housing and Local Government	**9 484**	**(5 262)**		**4 222**	-	-	-	-	-	-	**1 516**	-	-	-	**1 516**	-	**(100.0%)**	-	**35.9%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) [1]	**11 724**	**(5 262)**	**-**	**6 462**	**-**	**-**	**2 240**	**-**	**-**	**-**	**1 516**	**-**	**-**	**-**	**3 756**	**-**	**-100.00%**		**58.12%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	213	213	145	90	109	109	55	54	522	466	(49.5%)	(50.5%)	34.8%	31.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	213	213	145	90	109	109	55	54	522	466	(49.5%)	(50.5%)	34.8%	31.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	3	-	191	-	60	-	52	-	307	-	(13.6%)	-	30.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	3	-	191	-	60	-	52	-	307	-	(13.6%)	-	30.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 762	-		1 762	1 762	1 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 762	-		1 762	1 762	1 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	2 140	4 641	12 653	20 951	(59.0%)	280.6%	84.4%	139.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	2 140	4 641	12 653	20 951	(59.0%)	280.6%	84.4%	139.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 262	-		19 262	19 262	19 262	213	2 787	5 436	12 802	5 331	1 389	2 195	4 747	13 175	21 725	(58.8%)	241.8%	68.4%	112.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	
Sub-Total Vote	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	-
Sub-Total	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	-
Total	93 425	-		93 425	93 425	93 425	34 126	10 201	19 715	29 662	5 331	15 095	4 423	24 297	63 595	79 255	(17.0%)	61.0%	68.1%	84.8%	9 729	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**15 517**	**(4 041)**	**-**	**11 476**	**-**	**-**	**4 439**	**-**	**4 948**	**-**	**-**	**-**	**-**	**-**	**9 387**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	**130**	**629**		**759**	**-**	**-**	**759**	**-**	-	-	-	-	-	-	**759**	-	-	-	**100.0%**	-		
Sport, Arts and Culture	**3 680**	**-**		**3 680**	**-**	**-**	**3 680**	**-**	-	-	-	-	-	-	**3 680**	-	-	-	**100.0%**	-		
Housing and Local Government	**11 707**	**(4 670)**		**7 037**	**-**	**-**	-	**-**	**4 948**	-	-	-	-	-	**4 948**	-	-	-	**70.3%**	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**15 517**	**(4 041)**	**-**	**11 476**	**-**	**-**	**4 439**	**-**	**4 948**	**-**	**-**	**-**	**-**	**-**	**9 387**	**-**			**81.80%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2013/07/31

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	260	211	201	202	167	-	622	-	1 250	413	272.5%	-	100.0%	33.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 500)		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 750	(1 500)		2 250	2 250	1 250	260	211	201	202	167	-	622	-	1 250	413	272.5%	-	100.0%	33.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	413	413	-	-	-	104	410	830	823	1 348	-	695.0%	54.9%	89.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	413	413	-	-	-	104	410	830	823	1 348	-	695.0%	54.9%	89.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	64	65	145	210	790	790	999	1 065	444.8%	275.1%	99.9%	106.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	64	65	145	210	790	790	999	1 065	444.8%	275.1%	99.9%	106.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 250	(1 500)		4 750	4 750	3 750	673	624	265	267	312	315	1 822	1 620	3 072	2 825	484.0%	414.4%	81.9%	75.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 250	(1 500)		4 750	4 750	3 750	673	624	265	267	312	315	1 822	1 620	3 072	2 825	484.0%	414.4%	81.9%	75.3%	-	-

	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Received by municipalities**	**Actual expenditure for the third quarter ended 31 March 2009**	**Received by municipalities**	**Actual expenditure for the fourth quarter ended 30 June 2009**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**39 400**	**22 341**	**-**	**61 741**	**-**	**-**	**32 328**	**-**	**8 779**	**-**	**8 279**	**-**	**-**	**-**	**49 386**	**-**						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	**38 900**	**22 341**		**61 241**	**-**	**-**	**32 328**	**-**	**8 279**	**-**	**8 279**	**-**	**-**	**-**	**48 886**	**-**	**(100.0%)**	**-**	**79.8%**	**-**		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-	-	-	**500**	-	-	-	-	-	**500**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[1]	**39 400**	**22 341**	**-**	**61 741**	**-**	**-**	**32 328**	**-**	**8 779**	**-**	**8 279**	**-**	**-**	**-**	**49 386**	**-**	**-100.00%**		**79.99%**	**0.00%**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.